

Psychiatric Hospitalization

DIVISION SUMMARY:	FY 2005 Total Appr	FY 2005 Actual	FY 2006 Total Appr	FY 2007 Request	FY 2007 Gov Rec	FY 2007 Approp
BY PROGRAM						
Community Hospitalization	0	0	2,870,700	2,782,900	3,108,400	2,160,400
State Hospital North	6,114,700	6,120,400	6,344,200	7,629,600	6,265,700	7,354,100
State Hospital South	17,045,200	17,417,100	18,139,500	18,485,200	17,774,900	17,904,900
Total:	23,159,900	23,537,500	27,354,400	28,897,700	27,149,000	27,419,400
BY FUND SOURCE						
General	14,268,800	14,669,800	15,180,800	20,823,500	18,780,800	19,780,100
Dedicated	4,452,300	5,157,600	8,213,100	4,024,900	4,335,600	3,606,700
Federal	4,438,800	3,710,100	3,960,500	4,049,300	4,032,600	4,032,600
Total:	23,159,900	23,537,500	27,354,400	28,897,700	27,149,000	27,419,400
Percent Change:		1.6%	16.2%	5.6%	(0.8%)	0.2%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	18,618,500	19,131,500	19,967,500	21,189,600	19,366,400	20,380,400
Operating Expenditures	4,227,300	4,067,000	4,207,100	4,441,400	4,315,800	4,410,000
Capital Outlay	17,300	64,800	0	157,400	38,200	142,200
Trustee/Benefit	296,800	274,200	3,179,800	3,109,300	3,428,600	2,486,800
Total:	23,159,900	23,537,500	27,354,400	28,897,700	27,149,000	27,419,400
Full-Time Positions (FTP)	348.61	347.61	348.61	369.11	348.61	368.61

	FTP	Gen	Ded	Fed	Total
FY 2006 Original Appropriation	348.61	13,099,200	7,233,100	3,960,500	24,292,800
One-time 1% Salary Increase H395	0.00	173,200	0	0	173,200
Supplementals	0.00	1,718,700	980,000	0	2,698,700
Omnibus CEC Supplemental S1263	0.00	189,700	0	0	189,700
FY 2006 Total Appropriation	348.61	15,180,800	8,213,100	3,960,500	27,354,400
Non-Cognizable Funds and Transfers	0.00	905,300	0	97,100	1,002,400
FY 2006 Estimated Expenditures	348.61	16,086,100	8,213,100	4,057,600	28,356,800
Removal of One-Time Expenditures	0.00	(1,954,100)	(594,500)	(97,100)	(2,645,700)
Base Adjustments	0.00	4,087,900	(4,087,900)	0	0
FY 2007 Base	348.61	18,219,900	3,530,700	3,960,500	25,711,100
Benefit Costs Including H844	0.00	(312,400)	0	0	(312,400)
Inflationary Adjustments	0.00	182,700	4,700	45,900	233,300
Replacement Items	0.00	0	33,600	4,600	38,200
Change in Employee Compensation H844	0.00	303,000	0	0	303,000
Nondiscretionary Adjustments	0.00	692,000	287,900	21,600	1,001,500
FY 2007 Program Maintenance	348.61	19,085,200	3,856,900	4,032,600	26,974,700
Line Items	20.00	650,900	(250,200)	0	400,700
Omnibus Decisions	0.00	44,000	0	0	44,000
FY 2007 Total	368.61	19,780,100	3,606,700	4,032,600	27,419,400
% Chg from FY 2006 Orig Approp.	5.7%	51.0%	(50.1%)	1.8%	12.9%
% Chg from FY 2006 Total Approp.	5.7%	30.3%	(56.1%)	1.8%	0.2%

I. Psychiatric Hospitalization: Community Hospitalization

STARS Number & Budget Unit:

Bill Number & Chapter: H788 (Ch.215), H837 (Ch.372)

PROGRAM DESCRIPTION: Funding for community psychiatric hospitalization was transferred from Community Mental Health into a separate program beginning in FY 2006. These funds are used to pay for patient care once an individual has been committed to state custody and before a bed is available in one of the two state institutions.

PROGRAM SUMMARY:	FY 2005 Total Appr	FY 2005 Actual	FY 2006 Total Appr	FY 2007 Request	FY 2007 Gov Rec	FY 2007 Approp
BY FUND SOURCE						
General	0	0	2,870,700	2,782,900	3,108,400	2,160,400
Percent Change:				(3.1%)	8.3%	(24.7%)
BY EXPENDITURE CLASSIFICATION						
Trustee/Benefit	0	0	2,870,700	2,782,900	3,108,400	2,160,400
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2006 Original Appropriation	0.00	1,152,000	0	0	1,152,000	
1. Additional Hospital Stays H788	0.00	1,718,700	0	0	1,718,700	
FY 2006 Total Appropriation	0.00	2,870,700	0	0	2,870,700	
Removal of One-Time Expenditures	0.00	(750,600)	0	0	(750,600)	
FY 2007 Base	0.00	2,120,100	0	0	2,120,100	
Inflationary Adjustments	0.00	86,100	0	0	86,100	
Nondiscretionary Adjustments	0.00	631,200	0	0	631,200	
FY 2007 Maintenance (MCO)	0.00	2,837,400	0	0	2,837,400	
2. Increase Bed Capacity at SHN	0.00	(677,000)	0	0	(677,000)	
FY 2007 Total Appropriation	0.00	2,160,400	0	0	2,160,400	
% Change From FY 2006 Original Approp.		87.5%			87.5%	
% Change From FY 2006 Total Approp.		(24.7%)			(24.7%)	

SUPPLEMENTALS: H788 provided \$1,718,700 from the General Fund for community hospitalization costs for persons that are committed to the state, but for whom there is no available bed at either state hospital. Of the total, \$968,100 was ongoing and \$750,600 was one-time to pay for bills carried over from fiscal year 2005.

APPROPRIATION HIGHLIGHTS: A medical inflationary increase of 3.6% was provided in trustee and benefit payments. Under Nondiscretionary Adjustments funding was provided for the projected increase for hospitalization over the amount provided for in inflation. In Line Item #2 funding for Community Hospitalization was reduced by \$677,000 as a result of adding additional bed capacity at State Hospital North.

LEGISLATIVE INTENT: CONTRACT FOR COMMUNITY HOSPITALIZATION. The Department of Health and Welfare is hereby directed to pursue statewide or regional contracts for mental health hospitalization services. The current daily rates for hospitalization vary significantly regionally and from hospital to hospital. The Department of Health and Welfare is encouraged to actively manage the quality and cost of these services.

FY 2007 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0220-03 CW - General	0.00	0	0	0	2,160,400	0	2,160,400

II. Psychiatric Hospitalization: State Hospital North

STARS Number & Budget Unit: 270 HWGC

Bill Number & Chapter: H837 (Ch.372), H844 (Ch.375), S1263 (Ch.1)

State Hospital North (SHN), in Orofino, was established to diagnose, care for, and treat mentally ill citizens.

PROGRAM SUMMARY:	FY 2005 Total Appr	FY 2005 Actual	FY 2006 Total Appr	FY 2007 Request	FY 2007 Gov Rec	FY 2007 Approp
BY FUND SOURCE						
General	4,584,200	4,590,000	5,314,700	6,127,900	4,620,200	6,437,500
Dedicated	1,530,500	1,525,600	1,029,500	1,501,700	1,645,500	916,600
Federal	0	4,800	0	0	0	0
Total:	6,114,700	6,120,400	6,344,200	7,629,600	6,265,700	7,354,100
Percent Change:		0.1%	3.7%	20.3%	(1.2%)	15.9%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	5,282,400	4,760,600	5,083,200	5,972,200	4,840,000	5,724,000
Operating Expenditures	764,900	1,284,000	1,209,400	1,484,200	1,362,700	1,456,900
Capital Outlay	17,300	36,200	0	113,500	9,500	113,500
Trustee/Benefit	50,100	39,600	51,600	59,700	53,500	59,700
Total:	6,114,700	6,120,400	6,344,200	7,629,600	6,265,700	7,354,100
Full-Time Positions (FTP)	89.39	88.39	89.39	109.39	89.39	109.39
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2006 Original Appropriation	89.39	5,224,300	1,029,500	0	6,253,800	
One-time 1% Salary Increase H395	0.00	42,900	0	0	42,900	
Omnibus CEC Supplemental S1263	0.00	47,500	0	0	47,500	
FY 2006 Total Appropriation	89.39	5,314,700	1,029,500	0	6,344,200	
Non-Cognizable Funds and Transfers	0.00	322,000	0	6,900	328,900	
FY 2006 Estimated Expenditures	89.39	5,636,700	1,029,500	6,900	6,673,100	
Removal of One-Time Expenditures	0.00	(414,900)	(158,500)	(6,900)	(580,300)	
Base Adjustments	0.00	23,500	(23,500)	0	0	
FY 2007 Base	89.39	5,245,300	847,500	0	6,092,800	
Benefit Costs Including H844	0.00	(83,500)	0	0	(83,500)	
Inflationary Adjustments	0.00	43,600	0	0	43,600	
Replacement Items	0.00	0	9,500	0	9,500	
Change in Employee Compensation H844	0.00	75,800	0	0	75,800	
Nondiscretionary Adjustments	0.00	0	134,300	0	134,300	
FY 2007 Maintenance (MCO)	89.39	5,281,200	991,300	0	6,272,500	
2. Add Beds at State Hospital North	20.00	1,077,700	0	0	1,077,700	
4. Endowment Fund Shift	0.00	74,700	(74,700)	0	0	
Targeted CEC H844	0.00	3,900	0	0	3,900	
FY 2007 Total Appropriation	109.39	6,437,500	916,600	0	7,354,100	
% Change From FY 2006 Original Approp.	22.4%	23.2%	(11.0%)		17.6%	
% Change From FY 2006 Total Approp.	22.4%	21.1%	(11.0%)		15.9%	

SUPPLEMENTALS: H395 provided a one-time 1% Change in Employee Compensation (CEC) increase that was contingent upon the General Fund balance at the end of fiscal year 2005. In addition, S1263 provided an early 3% ongoing CEC beginning in February of 2006 for 10 pay periods.

APPROPRIATION HIGHLIGHTS: Base adjustments included a fund shift from the General Fund to the Endowment Fund of \$704,400, and a fund shift of \$727,900 from the Alcohol Intoxification Treatment Fund to the General Fund. Spending authority for the Alcohol Intoxification Treatment Funds were transferred to the Substance Abuse Treatment Program and the same amount of General Funds were transferred into the State Hospital North Program. State Hospital North no longer has a stand-alone substance abuse treatment unit. Benefit costs were adjusted to provide that one medical insurance premium holiday and seven life insurance premium holidays be paid from reserves. JFAC also stipulated that increases in health insurance costs be paid from reserves. A medical inflationary increase of 3.6% was provided for operating expenditures and trustee and benefit payments. Replacement items included 17 personal computers. In addition to benefit funding, H844 funded CEC costs for the remaining 16 pay periods in FY 2007 and targeted \$3,900 for pay increases for specific job classes. Under Nondiscretionary adjustments \$134,400 was provided for alteration and repair projects. Line Item #1 added 20 FTP, \$846,000 in personnel costs, \$121,500 in operating expenditures, \$104,000 in one-time capital outlay, and \$6,200 in trustee and benefit payments to increase patient capacity by approximately 10 beds by October 2006. Line Item #4 provided General Funds to offset the anticipated loss of revenue from the Endowment Fund in fiscal year 2007.

FY 2007 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0220-03 CW - General	0.00	5,403,300	913,700	0	16,500	0	6,333,500
OT G 0220-03 CW - General	0.00	0	0	104,000	0	0	104,000
OT D 0150-01 Economic Recovery	0.00	0	134,300	9,500	0	0	143,800
D 0220-05 CW - Other	109.39	143,100	0	0	0	0	143,100
D 0481-26 SHN Endowment Inco	0.00	177,600	408,900	0	43,200	0	629,700
Totals:	109.39	5,724,000	1,456,900	113,500	59,700	0	7,354,100

III. Psychiatric Hospitalization: State Hospital South

STARS Number & Budget Unit: 270 HWGD

Bill Number & Chapter: H788 (Ch.215), H837 (Ch.372), H844 (Ch.375), S1263 (Ch.1)

State Hospital South (SHS), in Blackfoot, serves as the major adult psychiatric in-patient facility for the state. The hospital provides intensive psychiatric treatment for acute, chronic, geriatric, and forensic patients in a residential setting.

PROGRAM SUMMARY:	FY 2005 Total Appr	FY 2005 Actual	FY 2006 Total Appr	FY 2007 Request	FY 2007 Gov Rec	FY 2007 Approp
BY FUND SOURCE						
General	9,684,600	10,079,800	6,995,400	11,912,700	11,052,200	11,182,200
Dedicated	2,921,800	3,632,000	7,183,600	2,523,200	2,690,100	2,690,100
Federal	4,438,800	3,705,300	3,960,500	4,049,300	4,032,600	4,032,600
Total:	17,045,200	17,417,100	18,139,500	18,485,200	17,774,900	17,904,900
Percent Change:		2.2%	4.1%	1.9%	(2.0%)	(1.3%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	13,336,100	14,370,900	14,884,300	15,217,400	14,526,400	14,656,400
Operating Expenditures	3,462,400	2,783,000	2,997,700	2,957,200	2,953,100	2,953,100
Capital Outlay	0	28,600	0	43,900	28,700	28,700
Trustee/Benefit	246,700	234,600	257,500	266,700	266,700	266,700
Total:	17,045,200	17,417,100	18,139,500	18,485,200	17,774,900	17,904,900
Full-Time Positions (FTP)	259.22	259.22	259.22	259.72	259.22	259.22
DECISION UNIT SUMMARY:						
	FTP	General	Dedicated	Federal	Total	
FY 2006 Original Appropriation	259.22	6,722,900	6,203,600	3,960,500	16,887,000	
One-time 1% Salary Increase H395	0.00	130,300	0	0	130,300	
1. Receipts Authority SHS H788	0.00	0	980,000	0	980,000	
Omnibus CEC Supplemental S1263	0.00	142,200	0	0	142,200	
FY 2006 Total Appropriation	259.22	6,995,400	7,183,600	3,960,500	18,139,500	
Non-Cognizable Funds and Transfers	0.00	583,300	0	90,200	673,500	
FY 2006 Estimated Expenditures	259.22	7,578,700	7,183,600	4,050,700	18,813,000	
Removal of One-Time Expenditures	0.00	(788,600)	(436,000)	(90,200)	(1,314,800)	
Base Adjustments	0.00	4,064,400	(4,064,400)	0	0	
FY 2007 Base	259.22	10,854,500	2,683,200	3,960,500	17,498,200	
Benefit Costs Including H844	0.00	(228,900)	0	0	(228,900)	
Inflationary Adjustments	0.00	53,000	4,700	45,900	103,600	
Replacement Vehicles	0.00	0	24,100	4,600	28,700	
Change in Employee Compensation H844	0.00	227,200	0	0	227,200	
Nondiscretionary Adjustments	0.00	60,800	153,600	21,600	236,000	
FY 2007 Maintenance (MCO)	259.22	10,966,600	2,865,600	4,032,600	17,864,800	
4. Endowment Fund Shift	0.00	175,500	(175,500)	0	0	
Targeted CEC H844	0.00	40,100	0	0	40,100	
FY 2007 Total Appropriation	259.22	11,182,200	2,690,100	4,032,600	17,904,900	
% Change From FY 2006 Original Approp.	0.0%	66.3%	(56.6%)	1.8%	6.0%	
% Change From FY 2006 Total Approp.	0.0%	59.9%	(62.6%)	1.8%	(1.3%)	

SUPPLEMENTALS: H395 provided a one-time 1% Change in Employee Compensation (CEC) increase that was contingent upon the General Fund balance at the end of fiscal year 2005. In addition, S1263 provided an early 3% ongoing CEC beginning in February of 2006 for 10 pay periods. H788 provided an additional \$980,000 spending authority in the dedicated funds for personnel costs for the State Hospital South.

APPROPRIATION HIGHLIGHTS: Base adjustments included a fund shift from the Endowment Fund to the General Fund of \$4,064,400. Benefit costs were adjusted to provide that one medical insurance premium holiday and seven life insurance premium holidays be paid from reserves. JFAC also stipulated that increases in health insurance costs be paid from reserves. A medical inflationary increase of 3.6% was provided for operating expenditures and trustee and benefit payments. Replacement items included one cargo van and 33 personal computers. In addition to benefit funding, H844 funded CEC costs for the remaining 16 pay periods in FY 2007 and targeted \$40,100 for pay increases for specific job classes. Under Nondiscretionary adjustments \$153,600 was provided for alteration and repair projects, there was a \$1,000 fund shift from the General Fund to federal funds due to changes in federal match rates, and \$82,400 was provided for utility inflation. Line Item #4 provided General Funds to offset the anticipated loss of revenue from the Endowment Fund in fiscal year 2007.

FY 2007 APPROPRIATION:	<u>FTP</u>	<u>Pers. Cost</u>	<u>Oper Exp</u>	<u>Cap Out</u>	<u>T/B Pymnts</u>	<u>Lump Sum</u>	<u>Total</u>
G 0220-03 CW - General	0.00	9,662,000	1,267,000	0	253,200	0	11,182,200
OT D 0150-01 Economic Recovery	0.00	0	153,600	24,100	0	0	177,700
D 0220-05 CW - Other	259.22	1,324,000	136,100	0	800	0	1,460,900
D 0481-07 SHS Endowment Inco	0.00	985,500	66,000	0	0	0	1,051,500
F 0220-02 CW - Federal	0.00	2,684,900	1,330,400	0	12,700	0	4,028,000
OT F 0220-02 CW - Federal	0.00	0	0	4,600	0	0	4,600
Totals:	259.22	14,656,400	2,953,100	28,700	266,700	0	17,904,900